

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Temmuz-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	294.441.801,00
E-) Katılma Payı Sayısı	:	2.104.467.333,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,139913
B-)Önceki Ay Pay Fiyatı (TL)	:	0,142623
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	67,03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,31
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,68
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.845.455,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.878.673,24

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAL US	USD	AMERICAN AIRLINES			US02376R1023			3.000,00	23,566000	21/04/21					20,380000	514.425,85	0,18	0,17	0,17
AAPL US	USD	APPLE INC			US0378331005			14.000,00	111,312148	09/07/21					145,860000	17.181.520,36	5,86	5,84	5,84
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					212,060000	624.488,07	0,21	0,21	0,21
ABBV US	USD	ABBV US			US00287Y1091			2.000,00	106,648935	29/06/21					116,300000	1.957.073,14	0,67	0,66	0,66
ABT US	USD	ABT US			US0028241000			1.900,00	108,052789	03/06/21					120,980000	1.934.035,88	0,66	0,66	0,66
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					317,680000	1.336.463,88	0,46	0,45	0,45
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			450,00	463,656067	16/04/21					621,630000	2.353.649,70	0,81	0,80	0,80
ADI UQ	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					167,420000	352.163,78	0,12	0,12	0,12
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					209,630000	352.761,17	0,12	0,12	0,12
ADSK US	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					321,130000	405.293,36	0,14	0,14	0,14
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			3.000,00	82,962300	16/07/21					106,190000	2.680.416,12	0,92	0,91	0,91
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			-1.200,00	82,962300	29/07/21					106,190000	-1.072.166,45	-0,37	-0,36	-0,36
AEIS US	USD	AEIS US			US0079731008			500,00	93,940000	07/05/21					103,750000	436.471,06	0,15	0,15	0,15
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					23,700000	398.818,86	0,14	0,13	0,14
ALB US	USD	ALB US			US0126531013			1.050,00	136,292876	10/05/21					206,040000	1.820.279,95	0,63	0,62	0,62
ALB US	USD	ALB US			US0126531013			-450,00	136,292883	29/07/21					206,040000	-780.119,98	-0,27	-0,26	-0,26
AMAT US	USD	AMAT US			US0382221051			1.250,00	86,659072	06/05/21					139,930000	1.471.696,28	0,51	0,50	0,50
AMGN US	USD	AMGN US			US0311621009			700,00	232,371571	16/07/21					241,540000	1.422.605,38	0,49	0,48	0,48
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					282,800000	951.780,37	0,33	0,32	0,32

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AMZN US	USD	AMAZON.COM INC			US0231351067			400,00	3.035,581025	09/06/21					3.327,590000	11.199.203,80	3,85	3,79	3,80
AMZN US	USD	AMAZON.COM INC			US0231351067			50,00	3.338,770000	30/07/21					3.327,590000	1.399.900,48	0,48	0,47	0,48
ANSYS INC	USD	ANSYS INC			US03662Q1058			350,00	348,584314	10/05/21					368,460000	1.085.064,96	0,37	0,37	0,37
ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					384,010000	807.755,43	0,28	0,27	0,27
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					18,750000	283.969,13	0,10	0,10	0,10
ARRY US	USD	ARRY US			US04271T1007			2.000,00	30,000000	19/04/21					13,540000	227.848,41	0,08	0,08	0,08
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					83,620000	422.142,19	0,15	0,14	0,14
AVGO US	USD	BROADCOM LTD			US11135F1012			550,00	398,707691	06/07/21					485,400000	2.246.258,88	0,77	0,76	0,76
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					170,530000	1.004.375,66	0,35	0,34	0,34
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			500,00	217,020000	07/07/21					195,190000	821.154,57	0,28	0,28	0,28
BAC US	USD	BAC US			US0605051046			6.500,00	29,817558	19/04/21					38,360000	2.097.921,83	0,72	0,71	0,71
BA US	USD	BA US			US0970231058			1.075,00	267,891340	07/06/21					226,480000	2.048.498,58	0,70	0,69	0,70
BAX US	USD	BAX.N			US0718131099			500,00	80,440000	13/10/20					77,350000	325.407,58	0,11	0,11	0,11
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					255,750000	451.889,53	0,16	0,15	0,15
BIDU US	USD	BAIDU INC			US0567521085			600,00	194,804400	09/06/21					164,010000	827.978,24	0,28	0,28	0,28
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			300,00	361,414367	28/06/21					326,730000	824.722,06	0,28	0,28	0,28
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			55,00	1.975,073636	30/06/21					2.178,260000	1.008.021,40	0,35	0,34	0,34
BLK US	USD	BLACKROCK INC			US09247X1019			195,00	710,082872	16/07/21					867,170000	1.422.774,92	0,49	0,48	0,48
BMJ US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					67,870000	1.199.207,93	0,41	0,41	0,41
BRK/B US	USD	BERKSHIRE			US0846707026			1.700,00	242,940524	08/06/21					278,290000	3.980.557,19	1,37	1,35	1,35
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					45,600000	652.245,53	0,22	0,22	0,22
CAT US	USD	CATERPILLAR INC			US1491231015			1.000,00	176,735330	11/06/21					206,750000	1.739.573,83	0,60	0,59	0,59
CAT US	USD	CATERPILLAR INC			US1491231015			250,00	205,662000	30/07/21					206,750000	434.893,46	0,15	0,15	0,15
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					168,740000	397.533,22	0,14	0,14	0,14
CCL US	USD	CCL US			PA1436583006			2.500,00	24,164684	05/03/21					21,650000	455.402,34	0,16	0,15	0,15
CDNS US	USD	CDNS US			US1273871087			500,00	132,110000	29/04/21					147,650000	621.156,17	0,21	0,21	0,21
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			50,00	1.386,097400	28/07/21					1.863,440000	783.939,89	0,27	0,26	0,27
CHPT US	USD	CHPT US			US15961R1059			2.500,00	24,870000	16/07/21					23,650000	497.471,84	0,17	0,17	0,17
CI US	USD	CI US			US1255231003			450,00	211,099444	05/04/21					229,490000	868.907,66	0,30	0,29	0,30
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					79,500000	401.343,03	0,14	0,14	0,14
CMCSA US	USD	COMCAST CORP			US20030N1019			4.000,00	48,769968	21/04/21					58,830000	1.979.958,95	0,68	0,67	0,67
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					212,130000	446.210,15	0,15	0,15	0,15
CNC US	USD	CNC US			US15135B1017			1.000,00	62,687280	20/05/21					68,610000	577.277,68	0,20	0,20	0,20
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					68,660000	577.698,37	0,20	0,20	0,20
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					56,060000	801.861,50	0,28	0,27	0,27
COST US	USD	COST US			US22160K1051			400,00	330,036200	01/04/21					429,720000	1.446.248,44	0,50	0,49	0,49
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					56,310000	900.194,75	0,31	0,30	0,31
CRM US	USD	SALESFORCE.COM			US79466L3024			1.000,00	224,220430	02/06/21					241,930000	2.035.574,83	0,70	0,69	0,69
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			4.000,00	47,372640	21/04/21					55,370000	1.863.510,57	0,64	0,63	0,63
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			2.500,00	70,302640	02/07/21					73,530000	1.546.685,17	0,53	0,52	0,53
CTSH US	USD	COGNIZANT TECHNOLOGY			US1924461023			-1.500,00	70,302640	29/07/21					73,530000	-928.011,10	-0,32	-0,31	-0,32
C US	USD	C US			US1729674242			2.700,00	68,301130	11/06/21					67,620000	1.536.159,38	0,53	0,52	0,52
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					82,360000	1.039.453,21	0,36	0,35	0,35
CVX US	USD	CHEVRON			US1667641005			1.800,00	95,350956	28/06/21					101,810000	1.541.914,49	0,53	0,52	0,52
DAL US	USD	DELTA AIR LINES			US2473617023			3.500,00	46,787329	30/06/21					39,900000	1.175.001,14	0,40	0,40	0,40
DD US	USD	DD US			US26614N1028			500,00	43,608320	20/05/21					75,050000	315.731,60	0,11	0,11	0,11
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					361,590000	1.064.833,74	0,37	0,36	0,36
DHR US	USD	DHR US			US2358511028			600,00	226,955417	08/07/21					297,490000	1.501.830,67	0,52	0,51	0,51
DIAMONDBACK ENERGY INC	USD	DIAMONDBACK ENERGY WALT			US25278X1090			500,00	93,668000	02/01/20					77,130000	324.482,05	0,11	0,11	0,11
DIS US	USD	DISNEY CO			US2546871060			1.675,00	151,082454	28/06/21					176,020000	2.480.699,59	0,85	0,84	0,84
DOW US	USD	DOWDUPONT			US2605571031			1.666,00	51,606921	05/04/21					62,160000	871.331,37	0,30	0,30	0,30
DPZ US	USD	DPZ US			US25754A2015			200,00	384,876250	20/05/21					525,490000	884.284,06	0,30	0,30	0,30
DXCM US	USD	DXCM US			US2521311074			280,00	381,609679	04/05/21					515,510000	1.214.485,88	0,42	0,41	0,41
DXC US	USD	DXC TECHNOLOGY			US23355L1061			800,00	57,757538	15/01/19					39,980000	269.110,18	0,09	0,09	0,09
DY US	USD	DYCOM INDS INC			US2674751019			1.500,00	79,178640	01/07/21					69,400000	875.886,99	0,30	0,30	0,30
EA US	USD	ELECTRONIC ARTS INC			US2855121099			650,00	134,873277	08/04/21					143,960000	787.322,28	0,27	0,27	0,27
EBAY US	USD	EBAY US			US2786421030			1.700,00	49,008124	09/07/21					68,210000	975.650,60	0,34	0,33	0,33
EL US	USD	EL US			US5184391044			150,00	196,950000	24/08/20					333,830000	421.321,84	0,14	0,14	0,14
ENPH US	USD	ENPH US			US29355A1079			800,00	149,254750	30/07/21					189,600000	1.276.220,35	0,44	0,43	0,43
ENPH US	USD	ENPH US			US29355A1079			-300,00	149,254740	29/07/21					189,600000	-478.582,63	-0,16	-0,16	-0,16
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					46,800000	393.770,52	0,14	0,13	0,13
EXPE US	USD	EXPE US			US30212P3038			850,00	126,990588	30/06/21					160,870000	1.150.512,48	0,40	0,39	0,39
FB US	USD	FACEBOOK INC			US30303M1027			2.100,00	274,744314	07/06/21					356,300000	6.295.532,40	2,16	2,13	2,14
FB US	USD	FACEBOOK INC			US30303M1027			200,00	358,370000	29/07/21					356,300000	599.574,51	0,21	0,20	0,20
FDX US	USD	FEDEX CORP			US31428X1063			800,00	238,877775	29/06/21					279,950000	1.884.377,04	0,65	0,64	0,64
FISERV INC	USD	FISERV INC			US3377381088			1.500,00	119,066667	08/06/21					115,110000	1.452.786,04	0,50	0,49	0,49
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					149,050000	670.939,11	0,23	0,23	0,23
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					38,100000	1.121.993,57	0,39	0,38	0,38
FTCH US	USD	FTCH US			KY30744W1070			3.000,00	50,537350	02/07/21					50,120000	1.265.114,00	0,43	0,43	0,43
F US	USD	FORD MOTOR			US3453708600			8.000,00	10,187674	20/05/21					13,950000	938.991,24	0,32	0,32	0,32
GE US	USD	GENERAL ELECTRIC			US3696041033														

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					109,800000	461.923,11	0,16	0,16	0,16
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					68,290000	574.585,23	0,20	0,19	0,20
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					56,840000	358.684,56	0,12	0,12	0,12
GOOGL US	USD	GOOGL US			US02079K3059			285,00	1.697,649439	29/06/21					2.694,530000	6.461.379,20	2,22	2,19	2,19
GOOG US	USD	GOOG.US			US02079K1079			240,00	1.904,349500	07/06/21					2.704,420000	5.461.132,67	1,88	1,85	1,85
GS US	USD	GOLDMAN SACHS			US38141G1040			350,00	218,621429	05/04/21					374,880000	1.103.970,99	0,38	0,37	0,37
GTLS US	USD	GTLS US			US16115Q3083			500,00	136,583140	25/06/21					155,450000	653.970,38	0,22	0,22	0,22
HAL US	USD	HAL.N			US4062161017			4.000,00	26,440890	12/04/21					20,680000	695.997,81	0,24	0,24	0,24
HBI US	USD	HANESBRANDS INC			US4103451021			5.000,00	17,763590	14/08/20					18,260000	768.189,07	0,26	0,26	0,26
HD US	USD	HD US			US4370761029			900,00	282,193222	16/04/21					328,190000	2.485.222,06	0,85	0,84	0,84
HON US	USD	HONEYWELL			US4385161066			840,00	114,334488	28/08/20					233,790000	1.652.351,97	0,57	0,56	0,56
HUM US	USD	HUM US			US4448591028			150,00	312,083067	03/04/20					425,860000	537.471,52	0,18	0,18	0,18
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					32,820000	552.288,40	0,19	0,19	0,19
HZNP US	USD	HZNP UQ			IE00BQPVQZ61			600,00	88,800000	09/04/21					100,020000	504.934,97	0,17	0,17	0,17
IBM US	USD	IBM US			US4592001014			600,00	127,645183	22/04/21					140,960000	711.614,01	0,24	0,24	0,24
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					119,830000	756.178,23	0,26	0,26	0,26
IIVI US	USD	IIVI US			US9021041085			1.500,00	72,227000	05/04/21					69,810000	881.061,54	0,30	0,30	0,30
ILLUMINA INC	USD	ILLUMINA INC			US4523271090			100,00	305,150000	16/07/19					495,750000	417.119,09	0,14	0,14	0,14
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					77,350000	325.407,58	0,11	0,11	0,11
INTC US	USD	INTEL CORP COM			US4581401001			7.600,00	54,805903	01/07/21					53,720000	3.435.159,78	1,18	1,16	1,17
INTU US	USD	INTU US			US4612021034			200,00	482,620000	28/06/21					529,970000	891.822,92	0,31	0,30	0,30
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					247,700000	833.649,21	0,29	0,28	0,28
JNJ US	USD	JNJ US			US4781601046			2.250,00	150,800573	16/04/21					172,200000	3.259.965,56	1,12	1,10	1,11
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					28,140000	142.060,29	0,05	0,05	0,05
JPM US	USD	JPM US			US46625H1005			2.850,00	126,314996	11/06/21					151,780000	3.639.625,96	1,25	1,23	1,24
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					33,100000	417.750,14	0,14	0,14	0,14
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					135,720000	342.580,35	0,12	0,12	0,12
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					19,660000	496.251,82	0,17	0,17	0,17
KHC US	USD	KHC US			US5007541064			1.000,00	29,783200	20/05/21					38,470000	323.682,73	0,11	0,11	0,11
KO US	USD	KO US			US1912161007			3.700,00	51,698992	28/06/21					57,030000	1.775.425,45	0,61	0,60	0,60
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					50,800000	854.852,24	0,29	0,29	0,29
LH US	USD	LABORATORY CORP			US50540R4092			450,00	180,444956	06/04/21					296,150000	1.121.299,42	0,39	0,38	0,38
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					307,390000	1.551.809,23	0,53	0,53	0,53
LLY US	USD	ELI LILLY & CO			US5324571083			350,00	157,177057	10/06/21					243,500000	717.074,63	0,25	0,24	0,24
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			610,00	136,472311	16/11/20					192,690000	988.977,38	0,34	0,33	0,34
LRCX US	USD	LAM RESEARCH CORP			US5128071082			300,00	449,447833	12/05/21					637,410000	1.608.931,20	0,55	0,55	0,55
LRCX US	USD	LAM RESEARCH CORP			US5128071082			200,00	610,800000	29/07/21					637,410000	1.072.620,80	0,37	0,36	0,36
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					12,470000	367.224,67	0,13	0,12	0,12
LUV US	USD	LUV US			US8447411088			3.500,00	52,558571	30/06/21					50,520000	1.487.745,80	0,51	0,50	0,51
LYONDELLBASELL INDUSTRIES NV O	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					99,330000	459.663,98	0,16	0,16	0,16
MA US	USD	MASTERCARD INC			US57636Q1040			800,00	320,391513	16/04/21					385,940000	2.597.808,45	0,89	0,88	0,88
MCD US	USD	MCD US			US5801351017			800,00	215,243900	07/06/21					242,710000	1.633.710,14	0,56	0,55	0,55
MCHP US	USD	MCHP US			US5950171042			300,00	78,433300	13/04/20					143,120000	361.259,21	0,12	0,12	0,12
MCO	USD	MOODYSCORP			US6153691059			400,00	99,061350	16/10/19					376,000000	1.265.450,56	0,43	0,43	0,43
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					63,260000	479.036,98	0,16	0,16	0,16
MDT US	USD	MEDTRONIC			IE00BTN1Y115			1.300,00	109,695938	21/04/21					131,310000	1.436.277,97	0,49	0,49	0,49
MMM US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					197,940000	832.723,68	0,29	0,28	0,28
MPC US	USD	MARATHON PETE			US56585A1025			1.000,00	52,939810	20/05/21					55,220000	464.615,56	0,16	0,16	0,16
MRK US	USD	MERCK CO			US58933Y1055			2.700,00	73,313152	25/06/21					76,870000	1.746.296,53	0,60	0,59	0,59
MRVL US	USD	MARVELL TECHNOLOGY			US5738741041			1.500,00	43,978000	12/03/21					60,510000	763.687,63	0,26	0,26	0,26
MSFT US	USD	MICROSOFT CORP			US5949181045			6.700,00	217,089406	03/06/21					284,910000	16.061.268,47	5,52	5,44	5,45
MSI US	USD	MSI US			US6200763075			750,00	134,054707	22/06/20					223,920000	1.413.030,37	0,49	0,48	0,48
MS US	USD	MORGAN STANLEY			US6174464486			1.500,00	52,948887	31/03/21					95,980000	1.211.349,18	0,42	0,41	0,41
MU US	USD	MICRON TECHNOLOGY			US5951121038			3.450,00	75,625377	06/07/21					77,580000	2.251.988,75	0,77	0,76	0,76
NEE US	USD	NEXTERA ENERGY INC			US65339F1012			1.400,00	64,169086	14/04/21					77,900000	917.619,93	0,32	0,31	0,31
NFLX US	USD	NFLX US			US64110L1061			500,00	475,743660	26/04/21					517,570000	2.177.391,11	0,75	0,74	0,74
NKE US	USD	NIKE INC			US6541061031			1.000,00	122,889640	29/06/21					167,510000	1.409.412,39	0,48	0,48	0,48
NKLA US	USD	NKLA US			US6541101050			2.500,00	14,534924	25/06/21					11,870000	249.682,48	0,09	0,08	0,08
NVDA US	USD	NVDA US			US67066G1040			1.600,00	126,872350	22/06/21					194,990000	2.625.002,18	0,90	0,89	0,89
NXPI US	USD	NXPI US			NL0009538784			1.050,00	170,863886	07/06/21					206,390000	1.823.372,06	0,63	0,62	0,62
OGN US	USD	OGN US			US68622V1061			2.500,00	33,818616	14/06/21					29,010000	610.218,10	0,21	0,21	0,21
OKTA US	USD	OKTA US			US6792951054			400,00	221,690000	02/06/21					247,790000	833.952,11	0,29	0,28	0,28
OLED US	USD	UNIVERSAL DISPLAY			US91347P1057			500,00	206,937980	10/06/21					234,490000	986.487,71	0,34	0,33	0,34
OPRA US	USD	OPRA US			US68373M1071			10.000,00	11,292150	16/07/21					9,660000	812.782,74	0,28	0,28	0,28
ORCL US	USD	ORCL US			US68389X1054			1.500,00	60,073873	20/05/21					87,140000	1.099.780,87	0,38	0,37	0,37
OXY US	USD	OXY US			US6745991058			3.000,00	25,951210	16/07/21					26,100000	658.808,37	0,23	0,22	0,22
PAYC US	USD	PAYC US			US70432V1026			200,00	365,780000	25/06/21					400,000000	673.112,00	0,23	0,23	0,23
PEP US	USD	PEP US			US7134481081			1.300,00	137,998477	28/06/21					156,950000	1.716.730,09	0,59	0,58	0,58
PFE US	USD	HAZINE			US7170811035			5.500,00	35,370169	28/06/21					42,810000	1.981.094,82	0,68	0,67	0,67
PG US	USD	PG US			US7427181091			2.250,00	119,255391	16/04/21					142,230000	2.692.595,24	0,93	0,91	0,91
PLUG US	USD	PLUG US			US72919P2020			1.500,											

AFA - AK PORTFÖY AMERIKA YABANCI HİSSE SENEDİ

Temmuz-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
QRVO US	USD	QRVO US			US74736K1016			800,00	172,829375	12/05/21					189,590000	1.276.153,04	0,44	0,43	0,43
QTWO US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					103,310000	434.620,00	0,15	0,15	0,15
REGN US	USD	REGENERON			US75886F1075			150,00	448,860667	20/05/21					574,610000	725.206,66	0,25	0,25	0,25
SBAC US	USD	SBA COMMUNICATIONS			US78410G1040			300,00	124,831800	16/01/19					340,990000	860.716,73	0,30	0,29	0,29
SBUX US	USD	STARBUCKS CORP			US8552441094			2.200,00	77,235432	28/04/21					121,430000	2.247.739,73	0,77	0,76	0,76
SCHLUMBERGER LTD	USD	SCHLUMBERGER LTD			AN8068571086			1.500,00	25,684700	09/03/20					28,830000	363.859,11	0,13	0,12	0,12
SERVICENOW INC COM	USD	SERVICENOW INC			US81762P1021			550,00	467,160691	03/05/21					587,890000	2.720.546,22	0,93	0,92	0,92
SGEN US	USD	SGEN US			US81181C1045			500,00	166,538000	06/04/21					153,390000	645.304,06	0,22	0,22	0,22
SPG	USD	SIMON PROPERTY			US8288061091			700,00	122,991557	30/03/20					126,520000	745.168,64	0,26	0,25	0,25
SPGI US	USD	SPGI US			US78409V1044			200,00	291,702000	28/08/20					428,720000	721.441,44	0,25	0,24	0,25
SPLUNK INC	USD	SPLUNK INC			US8486371045			1.050,00	131,227619	07/06/21					141,980000	1.254.335,80	0,43	0,43	0,43
SVB FINANCIAL GROUP	USD	SVB FINANCIAL GROUP			US78486Q1013			150,00	185,010000	09/03/20					549,960000	694.096,27	0,24	0,23	0,24
SWKS US	USD	SWKS US			US83088M1027			1.200,00	130,921750	04/05/21					184,510000	1.862.938,43	0,64	0,63	0,63
SWKS US	USD	SWKS US			US83088M1027			300,00	180,320000	30/07/21					184,510000	465.734,61	0,16	0,16	0,16
SYNCHRONY FINANCIAL	USD	SYNCHRONY FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					47,020000	593.432,37	0,20	0,20	0,20
SY Y US	USD	SY Y US			US8718291078			750,00	81,853667	05/02/20					74,200000	468.233,54	0,16	0,16	0,16
TARGET CORP	USD	TARGET CORP			US87612E1064			500,00	199,661240	20/05/21					261,050000	1.098.224,30	0,38	0,37	0,37
TDOC US	USD	TDOC US			US87918A1051			250,00	179,108400	19/11/20					148,450000	312.260,86	0,11	0,11	0,11
TMO US	USD	TMO US			US8835561023			500,00	420,909040	03/06/21					540,010000	2.271.795,07	0,78	0,77	0,77
TPR US	USD	TAPESTRY			US8760301072			1.500,00	24,174667	24/12/20					42,300000	533.861,96	0,18	0,18	0,18
TESLA US	USD	TESLA			US88160R1014			840,00	707,826476	29/04/21					687,200000	4.856.906,95	1,67	1,64	1,65
TSM.N	USD	TAIWAN SEMICONDUCTOR			US8740391003			1.000,00	116,285400	16/07/21					116,640000	981.397,30	0,34	0,33	0,33
T US	USD	AT T INC			US00206R1023			6.000,00	29,744052	15/04/21					28,050000	1.416.059,37	0,49	0,48	0,48
TWLO US	USD	TWLO US			US90138F1021			500,00	345,187000	10/06/21					373,590000	1.571.674,45	0,54	0,53	0,53
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					190,620000	1.603.857,62	0,55	0,54	0,54
UAL US	USD	UAL US			US9100471096			1.000,00	51,895000	30/06/21					46,720000	393.097,41	0,14	0,13	0,13
UBER US	USD	UBER US			US90353T1007			2.000,00	47,860000	16/07/21					43,460000	731.336,19	0,25	0,25	0,25
UBER US	USD	UBER US			US90353T1007			2.500,00	44,363600	29/07/21					43,460000	914.170,24	0,31	0,31	0,31
ULTA SALON COSMETICS & FRAGRAN	USD	ULTA SALON COSMETICS			US90384S3031			150,00	292,138333	20/05/21					335,800000	423.808,14	0,15	0,14	0,14
UNH US	USD	UNITEDHEALTH			US91324P1021			800,00	336,409600	16/04/21					412,220000	2.774.702,29	0,95	0,94	0,94
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					218,760000	1.288.437,33	0,44	0,44	0,44
UPS US	USD	UPS US			US9113121068			800,00	131,947888	16/11/20					191,360000	1.288.067,12	0,44	0,44	0,44
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					55,540000	467.308,01	0,16	0,16	0,16
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					66,970000	309.913,39	0,11	0,11	0,11
VRTX US	USD	VRTX US			US92532F1003			700,00	207,691071	06/07/21					201,580000	1.187.251,77	0,41	0,40	0,40
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					14,070000	49.957,87	0,02	0,02	0,02
V US	USD	VISA INC COM			US92826C8394			1.750,00	201,946617	09/06/21					246,390000	3.627.926,44	1,25	1,23	1,23
VZ US	USD	VERIZON COMMUNICATIONS			US92343V1044			3.550,00	56,909530	12/04/21					55,780000	1.666.112,06	0,57	0,56	0,57
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					84,870000	11.425,40	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			3.000,00	48,852047	07/07/21					47,150000	1.190.146,16	0,41	0,40	0,40
WDC US	USD	WESTERN DIGITAL			US9581021055			2.500,00	63,366084	07/07/21					64,930000	1.365.786,32	0,47	0,46	0,46
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					45,940000	1.256.237,34	0,43	0,42	0,43
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					221,540000	466.003,85	0,16	0,16	0,16
WMT US	USD	WAL MART STORES INC			US9311421039			2.000,00	131,416170	20/05/21					142,550000	2.398.802,89	0,82	0,81	0,81
XOM US	USD	XOM			US30231G1022			4.100,00	50,654315	28/06/21					57,570000	1.985.991,71	0,68	0,67	0,67
XPO US	USD	XPO LOGISTICS			US9837931008			900,00	108,864433	21/04/21					138,690000	1.050.231,41	0,36	0,36	0,36
YY US	USD	YY INC			US46591M1099			1.000,00	81,044500	02/06/21					53,450000	449.722,96	0,15	0,15	0,15
ZBH US	USD	ZBH US			US98956P1021			500,00	164,840000	19/01/21					163,420000	687.499,77	0,24	0,23	0,23
ZNGA US	USD	ZNGA US			US98986T1088			5.000,00	10,840000	21/04/21					10,100000	424.901,95	0,15	0,14	0,14

GRUP TOPLAMI	317.474,00	291.061.618,50	100,00	98,55	98,78
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GRUP TOPLAMI	317.474,00	291.061.618,50	100,00	98,55	98,78
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TPP

TPP	02/08/21	0	19,25	3.211.072,51	19,250000	30/07/21	141242	3.211.072,51	19,250000	3.211.072,51	74,91	1,09	1,09
TPP	02/08/21	0	19,25	1.075.699,27	19,250000	30/07/21	141243	1.075.699,27	19,250000	1.075.699,27	25,09	0,36	0,37

GRUP TOPLAMI	4.286.771,78	4.286.771,78	100,00	1,45	1,46
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GRUP TOPLAMI	4.286.771,78	4.286.771,78	100,00	1,45	1,46
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DIĞER

Döviz

USD	USD	FED	USD	251.266,08	8,585853	30/07/21	8,413900	2.114.127,67	0,00	0,00	0,72
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GRUP TOPLAMI	251.266,08	2.114.127,67	0,00	0,00	0,72
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GRUP TOPLAMI	251.266,08	2.114.127,67	0,00	0,00	0,72
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FON PORTFÖY DEĞERİ	295.348.390,28	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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AFA - AK PORTFÖY AMERIKA YABANCI HİSSE SENEDİ
Temmuz-2021

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	295.348.390,25	100,31 %
B-)HAZIR DEĞERLER	2.117.471,68	0,72 %
C-)ALACAKLAR	4.737.147,53	1,61 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.761.208,46	-2,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	294.441.801,00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.541,07	0,0029 %
Fon Yönetim Ücreti	588.415,88	0,1998 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	73.521,62	0,0250 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.042,80	0,0004 %
BPP BSMV	743,95	0,0003 %
Kambiyo Vergi Tutari	2.537,13	0,0009 %
	676.394,55	0,2299 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
DHR US	DHR US			06/07/21	277,222	69.305,50	250,00
EBAY US	EBAY US			07/07/21	69,990	69.990,00	1.000,00
AAPL US	APPLE INC			07/07/21	143,820	115.056,00	800,00
ERIC US	ERIC US			13/07/21	13,332	133.316,00	10.000,00
TSM.N	TAIWAN SEMICONDUCT			14/07/21	125,570	125.570,00	1.000,00
CHIPOTLE MEXICAN GRILL	CHIPOTLE MEXICAN			26/07/21	1.828,110	274.216,50	150,00
QCOM US	QUALCOMM INC			29/07/21	150,026	75.013,00	500,00
ENPH US	ENPH US			29/07/21	182,580	54.774,00	300,00
GNRC US	GNRC US			29/07/21	433,750	108.437,38	250,00
CTSH US	COGNIZANT TECHNOLOGY			29/07/21	74,310	111.465,00	1.500,00
ADVANCED MICRO DEVICES	ADVANCED MICRO			29/07/21	100,270	120.324,00	1.200,00
ALB US	ALB US			29/07/21	206,669	93.001,10	450,00
HISSE YABANCI				Toplamı:		1350468,48	17400,00

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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
02/07/2021 VALÖR 400,000 USD ALIM- TL SATIM KUR:8,70 AFA		DENİZ BANK A.S.	02/07/21	01/07/21	8,700	3.480.000,00	400.000,00
FORWARD					Toplamı:	3480000,00	400000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
WBA US	WBA US			01/07/21	49,137	73.705,95	1.500,00
MU US	MICRON TECHNOLOGY			01/07/21	80,500	48.300,00	600,00
VRTX US	VRTX US			01/07/21	201,242	50.310,50	250,00
AVGO US	BROADCOM LTD			01/07/21	473,589	71.038,35	150,00
ADVANCED MICRO DEVICES	ADVANCED MICRO			01/07/21	92,830	46.415,00	500,00
BABA US	ALIBABA GROUP HOLDING LTD			02/07/21	217,020	108.510,00	500,00
WBA US	WBA US			02/07/21	47,780	47.780,00	1.000,00
WDC US	WESTERN DIGITAL			02/07/21	69,880	69.880,00	1.000,00
BLK US	BLACKROCK INC			14/07/21	875,910	52.554,60	60,00
AMGN US	AMGN US			14/07/21	242,070	48.414,00	200,00
CHPT US	CHPT US			14/07/21	24,870	62.175,00	2.500,00
ADVANCED MICRO DEVICES	ADVANCED MICRO			14/07/21	90,020	45.010,00	500,00
OXY US	OXY US			14/07/21	29,310	43.965,00	1.500,00
OPRA US	OPRA US			14/07/21	10,307	51.537,00	5.000,00
UBER US	UBER US			14/07/21	47,860	95.720,00	2.000,00
GNRC US	GNRC US			28/07/21	390,323	97.580,85	250,00
ENPH US	ENPH US			28/07/21	165,400	49.620,00	300,00
LRCX US	LAM RESEARCH CORP			29/07/21	610,800	122.160,00	200,00
UBER US	UBER US			29/07/21	44,364	110.909,00	2.500,00
FB US	FACEBOOK INC			29/07/21	358,370	71.674,00	200,00
PYPL US	PAYPAL INC			29/07/21	283,067	84.920,01	300,00
AMZN US	AMAZON.COM INC			30/07/21	3.338,770	166.938,50	50,00
SWKS US	SWKS US			30/07/21	180,320	54.096,00	300,00
CAT US	CATERPILLAR INC			30/07/21	205,662	51.415,50	250,00
HISSE YABANCI					Toplamı:	1724629,26	21610,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			07/07/21	8,689	1.268.564,80	146.000,00
DÖVİZ					Toplamı:	1268564,80	146000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	02/07/21	01/07/21		400.000,00	
MEVDUAT					Toplamı:	400000,00	

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/21	01/07/21		7.705.000,00	
			05/07/21	02/07/21		4.315.000,00	
			06/07/21	05/07/21		1.876.000,00	
			06/07/21	05/07/21		2.444.000,00	
			07/07/21	06/07/21		698.000,00	
			07/07/21	06/07/21		5.122.000,00	
			08/07/21	07/07/21		4.169.000,00	
			08/07/21	07/07/21		3.591.000,00	
			09/07/21	08/07/21		147.000,00	
			09/07/21	08/07/21		6.853.000,00	
			09/07/21	08/07/21		1.000.000,00	
			12/07/21	09/07/21		2.570.000,00	
			13/07/21	12/07/21		2.665.000,00	
			14/07/21	13/07/21		2.765.000,00	
			16/07/21	14/07/21		5.275.000,00	
			19/07/21	16/07/21		4.345.000,00	
			26/07/21	19/07/21		3.600.000,00	
			26/07/21	19/07/21		1.750.000,00	
			27/07/21	26/07/21		5.205.000,00	
			28/07/21	27/07/21		4.938.000,00	
			28/07/21	27/07/21		352.000,00	
			29/07/21	28/07/21		3.100.000,00	
			29/07/21	28/07/21		2.860.000,00	
			30/07/21	29/07/21		4.035.000,00	
			02/08/21	30/07/21		3.206.000,00	
			02/08/21	30/07/21		1.074.000,00	
TPP				Toplamı:		85660000,00	
						93883662,54	585010,00